

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt
District: 0774 Frontier Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	FRONTIER K-6	115	15,780.08	447,879.00
M1	FRONTIER 7-8	26	38,487.42	135,167.50
2.	* DIRECT STATE AID			284,879.36
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b.	BASE Budget			535,998.24
* c.	Maximum Budget Limit			671,418.73
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			560,076.16
* b.	FY 2001-2002 Maximum Budget			701,450.21
* c.	FY 2001-2002 ANB			141
* d.	FY 2001-2002 Adopted General Fund Budget			646,392.42
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			86,316.26
* f.	FY 2001-2002 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB.....				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			17,052.54
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			17,052.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			5,683.71

County: 43 Roosevelt
District: 0774 Frontier Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	5,627.34
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,875.62
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	7,502.96

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	24,555.50
---	-----------

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	144.6
b. Prior Year ANB	154,437	141
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,772.52
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,539.50

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	3,485,658.00	N/A
e. FY 2001-02 District ANB (Budgeted)	141	N/A
f. District Debt Service Mill Value Per ANB	24.72	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0774 Frontier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		236,131.41	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		8,672.63	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		4,384,440.36	N/A
(e) District taxable valuation (Tax Year 2001)**		3,485,658.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		899.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt
District: 0775 Poplar Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 POPLAR K-6	551	14,625.44	2,121,901.00
M1 POPLAR 7-8	178	51,316.56	918,613.50
2. * DIRECT STATE AID			1,388,586.06
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			2,855,573.60
* c. Maximum Budget Limit			3,569,467.00
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			2,864,829.90
* b. FY 2001-2002 Maximum Budget			3,581,037.38
* c. FY 2001-2002 ANB			771
* d. FY 2001-2002 Adopted General Fund Budget			2,864,829.90
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			88,165.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			29,385.99
c. Reimbursement for Disproportionate Costs (OPI Certified)			147,026.18
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			264,577.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 43 Roosevelt
District: 0775 Poplar Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	29,094.54
f(ii) District's Required Match for RSBG [5b X 0.33]	9,697.38
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	38,791.92

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	156,343.17
---	------------

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	769.4
b. Prior Year ANB	154,437	771
c. Estimated School Count	863	3
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	14,888.91
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	23,395.36

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	7,009,824.00	N/A
e. FY 2001-02 District ANB (Budgeted)	771	N/A
f. District Debt Service Mill Value Per ANB	9.09	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0775 Poplar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,131,508.08	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		85,858.76	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		21,803,040.10	N/A
(e) District taxable valuation (Tax Year 2001)**		7,009,824.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		14,793.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt
District: 0776 Poplar H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 POPLAR HS 9-12	223	213,819.00	1,148,338.50
2. * DIRECT STATE AID			608,884.40
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,195,901.16
* c. Maximum Budget Limit			1,494,876.45
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			1,246,583.72
* b. FY 2001-2002 Maximum Budget			1,558,229.65
* c. FY 2001-2002 ANB			244
* d. FY 2001-2002 Adopted General Fund Budget			1,246,583.72
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			26,969.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			8,989.13
c. Reimbursement for Disproportionate Costs (OPI Certified)			39,880.65
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			75,839.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			8,899.97
f(ii). District's Required Match for RSBG [5b X 0.33]			2,966.41
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			11,866.38

County: 43 Roosevelt
District: 0776 Poplar H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 47,825.13

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	230.2
b. Prior Year ANB	154,437	244
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,542.36
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	5,425.85

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	N/A	4,675,607.00
e. FY 2001-02 District ANB (Budgeted)	N/A	244
f. District Debt Service Mill Value Per ANB	N/A	19.16
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0776 Poplar H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	508,901.04
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	26,647.69
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	14,963,231.52
(e) District taxable valuation (Tax Year 2001)**		N/A	4,675,607.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	10,288.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt

District: 0777 Culbertson Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 CULBERTSON K-6	127	14,817.88	494,461.80
M1 CULBERTSON 7-8	39	49,178.37	202,624.50
2. * DIRECT STATE AID			340,203.90
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			639,649.08
* c. Maximum Budget Limit			801,234.22
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			586,932.74
* b. FY 2001-2002 Maximum Budget			735,213.14
* c. FY 2001-2002 ANB			161
* d. FY 2001-2002 Adopted General Fund Budget			779,930.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			192,997.26
* f. FY 2001-2002 Equalization Status	Disqualified ANB under 30% 1st year		DU1
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			20,076.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			20,076.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			6,691.46

County: 43 Roosevelt

District: 0777 Culbertson Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	6,625.09
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,208.18
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	8,833.27

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	28,909.31
---	-----------

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	177.8
b. Prior Year ANB	154,437	161
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	3,327.64
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	5,094.62

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	6,069,054.00	N/A
e. FY 2001-02 District ANB (Budgeted)	161	N/A
f. District Debt Service Mill Value Per ANB	37.70	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0777 Culbertson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		246,358.33	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		9,943.55	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		4,590,366.67	N/A
(e) District taxable valuation (Tax Year 2001)**		6,069,054.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt
District: 0778 Culbertson H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 CULBERTSON HS 9-12	77	213,819.00	399,322.00
2. * DIRECT STATE AID			274,074.03
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			504,791.68
* c. Maximum Budget Limit			631,765.57
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			554,287.86
* b. FY 2001-2002 Maximum Budget			693,734.33
* c. FY 2001-2002 ANB			91
* d. FY 2001-2002 Adopted General Fund Budget			742,330.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			188,042.14
* f. FY 2001-2002 Equalization Status	Disequalized ANB under 30% 1st year		DUI
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			9,312.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			9,312.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			3,103.87
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			3,073.09
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,024.28
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			4,097.37

County: 43 Roosevelt
District: 0778 Culbertson H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 13,409.75

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	97.4
b. Prior Year ANB	154,437	91
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,841.36
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	2,724.85

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	N/A	5,536,534.00
e. FY 2001-02 District ANB (Budgeted)	N/A	91
f. District Debt Service Mill Value Per ANB	N/A	60.84
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0778 Culbertson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	237,478.81
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	5,597.23
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	6,791,544.56
(e) District taxable valuation (Tax Year 2001)**		N/A	5,536,534.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	1,255.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt
District: 0780 Wolf Point Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 WOLF POINT K-6	488	14,817.88	1,882,362.40
M1 WOLF POINT 7-8	146	49,178.37	754,637.50
2. * DIRECT STATE AID			1,207,345.28
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			99%
* b. BASE Budget			2,408,719.22
* c. Maximum Budget Limit			3,053,400.00
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			2,483,245.04
* b. FY 2001-2002 Maximum Budget			3,104,056.30
* c. FY 2001-2002 ANB			671
* d. FY 2001-2002 Adopted General Fund Budget			2,588,385.54
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			105,140.50
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			76,675.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			25,556.54
c. Reimbursement for Disproportionate Costs (OPI Certified)			74,854.86
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			177,087.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 43 Roosevelt

District: 0780 Wolf Point Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	25,303.07
f(ii) District's Required Match for RSBG [5b X 0.33]	8,433.66
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	33,736.73

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	135,969.23
---	------------

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	709.2
b. Prior Year ANB	154,437	671
c. Estimated School Count	863	3
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	13,462.79
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	21,969.24

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	4,149,002.00	N/A
e. FY 2001-02 District ANB (Budgeted)	671	N/A
f. District Debt Service Mill Value Per ANB	6.18	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0780 Wolf Point Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		992,005.95	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		67,163.69	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		18,969,728.25	N/A
(e) District taxable valuation (Tax Year 2001)**		4,149,002.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		14,821.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt

District: 0781 Wolf Point H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 WOLF POINT HS 9-12	340	213,819.00	1,740,885.00
2. * DIRECT STATE AID			873,752.69
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,643,771.93
* c. Maximum Budget Limit			2,054,714.91
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			1,629,812.52
* b. FY 2001-2002 Maximum Budget			2,037,265.65
* c. FY 2001-2002 ANB			343
* d. FY 2001-2002 Adopted General Fund Budget			2,024,437.52
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			394,625.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			41,119.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			13,705.40
c. Reimbursement for Disproportionate Costs (OPI Certified)			2,324.09
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			57,149.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			13,569.47
f(ii). District's Required Match for RSBG [5b X 0.33]			4,522.78
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			18,092.25

County: 43 Roosevelt
District: 0781 Wolf Point H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 72,917.25

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	330.8
b. Prior Year ANB	154,437	343
c. Estimated School Count	863	1
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	6,477.20
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	13,216.68

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	N/A	7,634,660.00
e. FY 2001-02 District ANB (Budgeted)	N/A	343
f. District Debt Service Mill Value Per ANB	N/A	22.26
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0781 Wolf Point H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	682,325.53
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	23,847.35
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	19,730,470.27
(e) District taxable valuation (Tax Year 2001)**		N/A	7,634,660.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	12,096.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt

District: 0782 Brockton Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 BROCKTON K-6	103	14,048.12	401,267.40
M1 BROCKTON 7-8	39	57,731.13	202,624.50
2. * DIRECT STATE AID			302,025.01
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			579,490.20
* c. Maximum Budget Limit			725,793.76
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			570,550.70
* b. FY 2001-2002 Maximum Budget			714,572.21
* c. FY 2001-2002 ANB			144
* d. FY 2001-2002 Adopted General Fund Budget			570,550.70
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			17,173.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			9,014.86
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			26,188.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			5,724.02

County: 43 Roosevelt
District: 0782 Brockton Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	5,667.25
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,888.93
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	7,556.18

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	24,729.66
---	-----------

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	144.4
b. Prior Year ANB	154,437	144
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,789.72
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,556.70

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	366,761.00	N/A
e. FY 2001-02 District ANB (Budgeted)	144	N/A
f. District Debt Service Mill Value Per ANB	2.55	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0782 Brockton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		235,221.07	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		12,287.76	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		4,432,883.15	N/A
(e) District taxable valuation (Tax Year 2001)**		366,761.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		4,066.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt
District: 0783 Brockton H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 BROCKTON HS 9-12	55	213,819.00	285,532.50
2. * DIRECT STATE AID			223,210.12
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			442,474.98
* c. Maximum Budget Limit			553,647.99
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			442,291.46
* b. FY 2001-2002 Maximum Budget			553,412.09
* c. FY 2001-2002 ANB			57
* d. FY 2001-2002 Adopted General Fund Budget			442,291.46
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			6,651.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			23,424.70
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			30,076.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			2,217.05
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			2,195.06
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			731.63
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,926.69

County: 43 Roosevelt
District: 0783 Brockton H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 9,578.39

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	52.2
b. Prior Year ANB	154,437	57
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,041.02
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,924.51

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	N/A	386,909.00
e. FY 2001-02 District ANB (Budgeted)	N/A	57
f. District Debt Service Mill Value Per ANB	N/A	6.79
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0783 Brockton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	176,601.66
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	12,643.47
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	5,287,508.93
(e) District taxable valuation (Tax Year 2001)**		N/A	386,909.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	4,901.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt

District: 0785 Bainville K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	BAINVILLE K-6	25	12,316.16	97,590.00
H1	BAINVILLE HS 9-12	38	213,819.00	197,438.50
M1	BAINVILLE 7-8	14	76,974.84	72,824.50
2.	* DIRECT STATE AID			299,920.45
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			93%
* b.	BASE Budget			554,351.53
* c.	Maximum Budget Limit			696,374.88
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			588,541.26
* b.	FY 2001-2002 Maximum Budget			736,512.65
* c.	FY 2001-2002 ANB			87
* d.	FY 2001-2002 Adopted General Fund Budget			911,812.04
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			269,753.27
* f.	FY 2001-2002 Equalization Status			Always disequalized DA
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			9,312.38
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			2,358.75
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			11,671.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			3,103.87

County: 43 Roosevelt

District: 0785 Bainville K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	3,073.09
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,024.28
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	4,097.37

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	13,409.75
---	-----------

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	111.6
b. Prior Year ANB	154,437	87
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,996.15
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,646.61

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	3,272,870.00	3,272,870.00
e. FY 2001-02 District ANB (Budgeted)	49	38
f. District Debt Service Mill Value Per ANB	66.79	86.13
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt

District: 0785 Bainville K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		109,564.93	142,493.22
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		3,320.82	2,578.88
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,021,783.78	4,053,314.47
(e) District taxable valuation (Tax Year 2001)**		3,272,870.00	3,272,870.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	780.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt
District: 0786 Froid Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 FROID K-6	42	15,780.08	163,879.80
M1 FROID 7-8	9	38,487.42	46,827.00
2. * DIRECT STATE AID			118,443.52
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			98%
* b. BASE Budget			222,981.22
* c. Maximum Budget Limit			281,385.65
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			285,724.56
* b. FY 2001-2002 Maximum Budget			357,703.47
* c. FY 2001-2002 ANB			57
* d. FY 2001-2002 Adopted General Fund Budget			375,968.65
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			90,244.09
* f. FY 2001-2002 Equalization Status	Disqualified ANB under 30% 1st year		DU1
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			6,167.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,103.10
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			7,271.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			2,055.81

County: 43 Roosevelt
District: 0786 Froid Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,035.42
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	678.42
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,713.84

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	8,881.78
---	----------

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	69.8
b. Prior Year ANB	154,437	57
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,265.51
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,032.49

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	1,606,421.00	N/A
e. FY 2001-02 District ANB (Budgeted)	57	N/A
f. District Debt Service Mill Value Per ANB	28.18	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0786 Froid Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		121,046.14	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		3,882.89	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,237,478.93	N/A
(e) District taxable valuation (Tax Year 2001)**		1,606,421.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		631.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 43 Roosevelt

District: 0787 Froid H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 FROID HS 9-12	36	213,819.00	187,065.00
2. * DIRECT STATE AID			179,195.15
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			87%
* b. BASE Budget			331,713.93
* c. Maximum Budget Limit			416,073.02
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			322,414.77
* b. FY 2001-2002 Maximum Budget			403,374.03
* c. FY 2001-2002 ANB			35
* d. FY 2001-2002 Adopted General Fund Budget			403,374.03
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			82,995.76
* f. FY 2001-2002 Equalization Status			Equalized EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			4,353.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			3,093.49
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			7,447.33
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			1,451.16
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			1,436.77
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			478.88
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			1,915.65

County: 43 Roosevelt

District: 0787 Froid H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 6,269.49

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	35.2
b. Prior Year ANB	154,437	35
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	679.37
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,562.86

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b. FY 2001-02 County ANB (Budgeted)	1,982	810
c. County Retirement Mill Value per AN	12.84	31.42
District		
d. Tax Year 2001 District Taxable Value	N/A	3,940,638.00
e. FY 2001-02 District ANB (Budgeted)	N/A	37
f. District Debt Service Mill Value Per ANB	N/A	106.50
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt

District: 0787 Froid H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:			Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c)	GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:			Elementary	High School
(a)	Statewide GTB ratio (from c above)		N/A	27.94
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	140,696.27
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	3,749.90
(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	4,035,825.99
(e)	District taxable valuation (Tax Year 2001)**		N/A	3,940,638.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	95.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.